

DR-2 Disclosure Summary Page**DR-2**

Lucas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Lucas	Adjusted Due Date		
District:	0	Filed Date	1/19/2009 11:06:00 PM	
Committee Code:	9119	Postmark Date		
Political Party:	Democratic	Amendment Date	4/16/2010 3:39:42 PM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Carroll	First Name:	Dolores	MI:	
Address:	405 W Ames				
City:	Russell	State:	IA	Zip Code:	50238
Phone:	641-535-4421				
E-Mail:	carrolljd@iowatelecom.net				

Chairperson

Last Name:	Shelton	First Name:	Charles	MI:	
Address:	40838 220th Ave				
City:	Chariton	State:	IA	Zip Code:	50049
Phone:	641-774-4507				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$462.28
Schedule A: Cash Contributions Total	\$981.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,444.03
Schedule B: Expenditure Total	\$1,156.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$287.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lucas County Democratic Central Committee	Status:	Filed
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Committee Code: 9119	Postmark Date	
Political Party: Democratic	Amendment Date	4/16/2010 3:39:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2008	Check #	Fundraiser 49124 177th Trail Chariton, IA 50049	None	\$981.75	X
Democratic County Fundraiser.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$981.75
Grand Total All Contributions	\$981.75

Schedule B: Expenditures

Sch-B

Lucas County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2009
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District: 0	Filed Date	1/19/2009 11:06:00 PM
Committee Code: 9119	Postmark Date	
Political Party: Democratic	Amendment Date	4/16/2010 3:39:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2008	Check # N/A	Shelton, Charles 40838 220nd ave Chariton, IA 50049	Fund-Raiser (Holding)	\$166.78
Food & cooking supplies for fundraiser- reimbursement.				
10/20/2008	Check # N/A	Hy Vee 2001 Court Ave. Chariton, IA 50049	Fund-Raiser (Attended)	\$60.90
Pop & Plates for fundraiser.				
10/20/2008	Check # N/A	Lucas County Arts Council 1115 Auburn Ave Chariton, IA 50049	Fund-Raiser (Holding)	\$125.00
Fundraiser Building Rent				
11/1/2008	Check # N/A	Gruebel, Joe 100 N. Main Chariton, IA 50049	HQ Expenses	\$300.00
County Headquarters Building Rent.				
11/1/2008	Check # N/A	Alliant Energy 321 E. Walnut Street Des Moines, IA 50309	HQ Expenses	\$28.89
Light bill for headquarters.				
11/6/2008	Check # N/A	Hellyer, Barb 628 S. 8th Street Chariton, IA 50049	Office Supplies	\$50.00
Cleaning Supplies for Headquarters.				
11/7/2008	Check # N/A	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$298.35
Event and campaign advertising				
11/10/2008	Check # N/A	Hellyer, Barb 628 S. 8th Street Chariton, IA 50049	Office Supplies	\$28.00
Office Supply reimbursement.				
11/12/2008	Check # N/A	Chariton Water Department 101 Albia Road Chariton, IA 50049	Office Supplies	\$20.74
Water bill for campaign headquarters.				

Schedule B: Expenditures

Sch-B

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Committee Code: 9119	Postmark Date	
Political Party: Democratic	Amendment Date	4/16/2010 3:39:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/17/2008	Check # N/A	Alliant Energy 321 E. Walnut Street Des Moines, IA 50309	HQ Expenses	\$56.92
Final electric bill for headquarters.				
12/13/2008	Check # Unitemized	Chariton Water Department 101 Albia Road Chariton, IA 50049	Miscellaneous or Unitemized	\$20.74
water and sewer for democratic headquarters				

Total Amount	\$1,156.32
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